

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION**  
**FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**Revised**  
**3/5/2013**

**AFFECTED TAXING AGENCY:**

**71702 ANTELOPE VALLEY UNIOIN HIGH SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - CBD	0.00	0.00	5,411.22	4,132.42	0.00	9,543.64	0.00	0.00	9,543.64
LANCASTER - FOX FIELD	0.00	0.00	18,651.94	14,243.88	0.00	32,895.82	0.00	0.00	32,895.82
LANCASTER - AMARGOZA	0.00	0.00	53,952.93	41,202.12	0.00	95,155.05	0.00	0.00	95,155.05
LANCASTER - RESIDENTIAL	0.00	0.00	(207.07)	(158.13)	0.00	(365.20)	0.00	0.00	(365.20)
LANCASTER - RP# 5	101,647.84	0.00	0.00	0.00	(101,647.84)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	646,549.74	0.00	0.00	0.00	(646,549.74)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 2	52,090.22	0.00	0.00	0.00	0.00	52,090.22	0.00	0.00	52,090.22
PALMDALE - PROJECT # 3	122,281.69	0.00	0.00	0.00	0.00	122,281.69	0.00	0.00	122,281.69
PALMDALE - PROJECT # 4	662,275.87	0.00	0.00	0.00	0.00	662,275.87	0.00	0.00	662,275.87
TOTAL PASS THROUGH	1,584,845.36	0.00	77,809.02	59,420.29	(748,197.58)	973,877.09	0.00	0.00	973,877.09

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

LANCASTER - CBD	0.00	0.00	2,664.96	2,035.14	0.00	4,700.10			4,700.10
LANCASTER - FOX FIELD	0.00	0.00	11,268.42	8,605.34	0.00	19,873.76			19,873.76
LANCASTER - AMARGOZA	0.00	0.00	27,074.37	20,675.84	0.00	47,750.21			47,750.21
LANCASTER - RESIDENTIAL	0.00	0.00	419.08	320.06	0.00	739.14			739.14
LANCASTER - RP# 5	93,495.72	0.00	0.00	0.00	(93,495.72)	0.00			0.00
LANCASTER - RP# 6	101,209.48	0.00	0.00	0.00	(101,209.48)	0.00			0.00
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>194,705.20</b>	<b>0.00</b>	<b>41,426.83</b>	<b>31,636.38</b>	<b>(194,705.20)</b>	<b>73,063.21</b>			<b>73,063.21</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$1,779,550.56</b>	<b>\$0.00</b>	<b>\$119,235.85</b>	<b>\$91,056.67</b>	<b>(\$942,902.78)</b>	<b>\$1,046,940.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046,940.30</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$1,046,940.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046,940.30</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
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**FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**Revised**  
**3/5/2013**

**AFFECTED TAXING AGENCY:** 71706 COUNTY SCHOOL SERVICE ANTELOPE VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - CBD	0.00	0.00	19.61	14.95	0.00	34.56	0.00	0.00	34.56
LANCASTER - FOX FIELD	0.00	0.00	27.71	21.17	0.00	48.88	0.00	0.00	48.88
LANCASTER - AMARGOZA	0.00	0.00	197.16	150.60	0.00	347.76	0.00	0.00	347.76
LANCASTER - RESIDENTIAL	0.00	0.00	(0.80)	(0.59)	0.00	(1.39)	0.00	0.00	(1.39)
LANCASTER - RP# 5	373.51	0.00	0.00	0.00	(373.51)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	2,375.76	0.00	0.00	0.00	(2,375.76)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 2	191.97	0.00	0.00	0.00	0.00	191.97	0.00	0.00	191.97
PALMDALE - PROJECT # 3	449.25	0.00	0.00	0.00	0.00	449.25	0.00	0.00	449.25
PALMDALE - PROJECT # 4	2,432.88	0.00	0.00	0.00	0.00	2,432.88	0.00	0.00	2,432.88
TOTAL PASS THROUGH	5,823.37	0.00	243.68	186.13	(2,749.27)	3,503.91	0.00	0.00	3,503.91

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

LANCASTER - CBD	0.00	0.00	9.68	7.41	0.00	17.09			17.09
LANCASTER - FOX FIELD	0.00	0.00	18.61	14.22	0.00	32.83			32.83
LANCASTER - AMARGOZA	0.00	0.00	99.49	75.97	0.00	175.46			175.46
LANCASTER - RESIDENTIAL	0.00	0.00	1.55	1.17	0.00	2.72			2.72
LANCASTER - RP# 5	343.56	0.00	0.00	0.00	(343.56)	0.00			0.00
LANCASTER - RP# 6	371.90	0.00	0.00	0.00	(371.90)	0.00			0.00
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>715.46</b>	<b>0.00</b>	<b>129.33</b>	<b>98.77</b>	<b>(715.46)</b>	<b>228.10</b>			<b>228.10</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$6,538.83</b>	<b>\$0.00</b>	<b>\$373.01</b>	<b>\$284.90</b>	<b>(\$3,464.73)</b>	<b>\$3,732.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,732.01</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$3,732.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,732.01</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Revised  
3/5/2013**

**AFFECTED TAXING AGENCY:** 71707 ANTELOPE VALLEY UNION HIGH-ELEM SCHOOL FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - CBD	0.00	0.00	2,612.06	1,994.69	0.00	4,606.75	0.00	0.00	4,606.75
LANCASTER - FOX FIELD	0.00	0.00	3,695.05	2,821.78	0.00	6,516.83	0.00	0.00	6,516.83
LANCASTER - AMARGOZA	0.00	0.00	26,288.82	20,075.98	0.00	46,364.80	0.00	0.00	46,364.80
LANCASTER - RESIDENTIAL	0.00	0.00	(104.84)	(80.05)	0.00	(184.89)	0.00	0.00	(184.89)
LANCASTER - RP# 5	49,799.26	0.00	0.00	0.00	(49,799.26)	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	316,756.20	0.00	0.00	0.00	(316,756.20)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	153,373.64	0.00	0.00	0.00	0.00	153,373.64	0.00	0.00	153,373.64
TOTAL PASS THROUGH	519,929.10	0.00	32,491.09	24,812.40	(366,555.46)	210,677.13	0.00	0.00	210,677.13

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

LANCASTER - CBD	0.00	0.00	1,291.52	986.31	0.00	2,277.83			2,277.83
LANCASTER - FOX FIELD	0.00	0.00	2,482.43	1,895.76	0.00	4,378.19			4,378.19
LANCASTER - AMARGOZA	0.00	0.00	13,264.25	10,129.48	0.00	23,393.73			23,393.73
LANCASTER - RESIDENTIAL	0.00	0.00	205.32	156.80	0.00	362.12			362.12
LANCASTER - RP# 5	45,805.38	0.00	0.00	0.00	(45,805.38)	0.00			0.00
LANCASTER - RP# 6	49,584.46	0.00	0.00	0.00	(49,584.46)	0.00			0.00
<b>TOTAL OUTSTANDING PASS THROUGH</b>	<b>95,389.84</b>	<b>0.00</b>	<b>17,243.52</b>	<b>13,168.35</b>	<b>(95,389.84)</b>	<b>30,411.87</b>			<b>30,411.87</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$615,318.94</b>	<b>\$0.00</b>	<b>\$49,734.61</b>	<b>\$37,980.75</b>	<b>(\$461,945.30)</b>	<b>\$241,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,089.00</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$241,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,089.00</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY: 71708 ANTELOPE VALLEY UNION HIGH-K.P.S.-ELEM

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
PALMDALE - PROJECT # 2	25,472.39	0.00	0.00	0.00	0.00	25,472.39	0.00	0.00	25,472.39
PALMDALE - PROJECT # 3	59,795.62	0.00	0.00	0.00	0.00	59,795.62	0.00	0.00	59,795.62
PALMDALE - PROJECT # 4	170,767.43	0.00	0.00	0.00	0.00	170,767.43	0.00	0.00	170,767.43
AGENCY GRAND TOTAL	<u>\$256,035.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$256,035.44	\$0.00	\$0.00	\$256,035.44
ALLOCATED / DISTRIBUTED						\$256,035.44	\$0.00	\$0.00	\$256,035.44
BALANCE DUE						<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>